

Company Registration No. 3428903 (England and Wales)

TRENT VALLEY LIFTS LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MAY 1998



TRENT VALLEY LIFTS LIMITED

DIRECTOR'S REPORT FOR THE PERIOD ENDED 31 MAY 1998

The director presents his report and unaudited financial statements for the period ended 31 May 1998.

Principal activities

The company was incorporated on 3 September 1997 and has remained dormant throughout the period.

Directors

The following directors have held office since 3 September 1997:

AJ Walker	(Appointed 14 January 1998)
Waterlow Nominees Limited	(Appointed 3 September 1997 and resigned 3 September 1997)
B Mills	(Appointed 3 September 1997 and resigned 14 January 1998)

Directors' interests

The directors' beneficial interests in the shares of the company were as stated below:

Ordinary of £1 each

31 May 1998 3 September 1997

AJ Walker

Profit and Loss account

The company has not traded during the period since incorporation and received no income or incurred no expenditure and therefore made neither profit or loss.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board

AJ Walker

Director

30 July 1998

TRENT VALLEY LIFTS LIMITED

BALANCE SHEET AS AT 31 MAY 1998

	Notes	1998 £	£
Current assets			
Debtors	2	2	
Total assets less current liabilities			<u>2</u>
Capital and reserves			
Called up share capital	3		<u>2</u>
Shareholders' funds - equity interests	4		<u>2</u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the period ended 31 May 1998.

The financial statements were approved by the Board on 30th July 98


AJ Walker
Director

TRENT VALLEY LIFTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MAY 1998

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

2 Debtors

1998
£

Amounts owed by group undertakings and undertakings in which the company has a participating interest

2

3 Share capital

1998
£

Authorised

1,000 Ordinary of £1 each

1,000

Allotted, called up and fully paid

2 Ordinary of £1 each

2

4 Reconciliation of movements in shareholders' funds

1998
£

Loss for the financial period

-

Proceeds from issue of shares

2

Net addition to shareholders' funds

2

Opening shareholders' funds

-

Closing shareholders' funds

2

5 Control

The ultimate parent company is Cavendish Limited, a company registered in The Isle of Man.